OAMU CANDIDATES-SUBMIT 1 ORIGINAL AND 1 COPY NEIGHBOR ISLAND CANDIDATES-

SUBMIT 1 ORIGINAL AND 2 COPIES

STATE OF HAWAII **CAMPAIGN SPENDING COMMISSION**

DISCLOSURE REPORT CANDIDATE COMMITTEE



PLEASE TYPE OR PRINT CLEARLY WITH INK (INSTRUCTIONS FOR COMPLETING THE DISCLOSURE REPORT CAN BE FOUND IN THE "GUIDEBOOK FOR CANDID SECTION I-CANDIDATE AND CANDIDATE COMMITTEE: SECTION II-TYPE OF REPORT: (a) Candidate Name: (See the Schedule of Reporting Dates to complete this section) BRIAN Schatz 1st Preliminary Primary Short Form 602 2nd Preliminary Primary (c) Mailing Address: REULINE Final Primary Preliminary General REPORTING PERIOD (d) Phone (Bus) Final Election Period A6 4455 7/1/99 through 12/31/99 Supplemental Treasurer's SECTION III-SUMMARY OF RECEIPTS AND DISBURSEMENTS (Complete Section IV on the Back of this Form Before Completing This Section) COLUMN B **COLUMN A** ELECTION PERIOD² TOTAL TO DATE **TOTAL THIS PERIOD** 1,025,44) 1. Cash on Hand at the Beginning of the Election Period 813.35 Cash on Hand at the Beginning of this Reporting Period...... Total Receipts (From Line 15)..... 6,078.60 12,072.16 Subtotal (Add Lines 2 and 3 for Column A and Lines 1 and 3 for Column B).... 6,891.95 7,019,73 Total Disbursements (not including Unpaid Expenditures) (From Line 19)..... 2,864.96 4,026,99 4,026.99 Cash on Hand at the Closing of this Reporting Period (Subtract Line 5 from Line 4)... Total Loans at the Closing of this Reporting Period 5,000.00 Total Unpaid Expenditures at the Closing of this Reporting Period..... 5,000.00 Debts Owed at the Closing of this Reporting Period (Add Lines 7 and 8)...... 10. Surplus/Deficit (Subtract Line 9 from Line 6)..... 973.01 I heroby certify that the information on this report and all attached Schedules are true, correct Candidate Signature

Form CC-5 (Rev. 5/99)

¹ Shor: Form is checked if the candidate is filing a Preliminary, Final or Supplemental Report and has aggregate contributions and aggregate expenditures for the reporting period totaling \$2,000 or less.

2 Shor: form reporting requires completion of only Section I, Section II, and Section III of this Disclosure Report.

2 An Election Period is the two-year period between general election days if a candidate is seeking nomination or election to a two-year office and the four-year period between general election days if

SECTION IV-DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS (If Necessary, Complete Schedules A through E Before Completing This Section)

TOTAL THIS PERIOD

COLUMN B ELECTION PERIOD TOTAL TO DATE

COLUMN A

RECEIPTS

11. Contributions From:			TT
(a) Individuals/Other Entities/Noncandidate Committees/Political Parties			11(a)
(i) Monetary and Non-Monetary Contributions of \$100 or Less	4,678.60	8,338.60	11(a)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100	1,200.00	2,533.56	11(a)(ii)
(iii) Subtotal (Add Lines 11(a)(i) and 11(a)(ii))	5,878.60	10,872.16	11(a)(iii)
(b) Candidate or Candidate's Immediate Family			11(b)
(i) Monetary and Non-Monetary Contributions of \$100 or Less	Ð	Ð	11(b)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100	200,00	Z 90.00	11(b)(ii)
(iii) Subtotal (Add Lines 11(b)(i) and 11(b)(ii))	200.00	200,00	11(b)(iii)
12. Total Contributions (Add Lines 11(a)(iii) and 11(b)(iii)	6,078.60	11,072.16	12
13. Public Funds and Other Receipts	0	ð	13
14. Loans	Θ	1,000.00	14
15. Total Receipts (Add Lines 12 through 14)	6,078.60	12,072.16	15
DISBURSEMENTS			
16. Expenditures	2,864.96	7,019.73	16
17. Loans Repaid or Forgiven	0	0	17
18. Unpaid Expenditures Paid or Forgiven	0	0	18
19. Subtotal Disbursements (Add Lines 16 through 18)	2,864.96	7,019.73	19
20. Unpaid Expenditures	0		20
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